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**UNITED STATES BANKRUPTCY COURT**  
**NORTHERN DISTRICT OF ILLINOIS**  
**WESTERN DIVISION**

In re: BIESCHKE, DOUGLAS EDWARD

§ Case No. 15-82098-TML

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Debtor(s)

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on August 17, 2015. The undersigned trustee was appointed on November 25, 2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 9,500.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	0.00
Administrative expenses	4.49
Bank service fees	10.00
Other payments to creditors	0.00
Non-estate funds paid to 3rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 9,485.51

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 02/04/2016 and the deadline for filing governmental claims was 02/16/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,700.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,700.00, for a total compensation of \$1,700.00.<sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/19/2016 By: /s/STEPHEN G. BALSLEY

Trustee, Bar No.: 0104841

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 15-82098-TML

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: BIESCHKE, DOUGLAS EDWARD

Filed (f) or Converted (c): 08/17/15 (f)

§341(a) Meeting Date: 09/24/15

Period Ending: 06/19/16

Claims Bar Date: 02/04/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Checking account with - McHenry Savings	10.00	0.00	0.00	FA
2	Checking account with - McHenry Savings	1,000.00	0.00	0.00	FA
3	Security Deposit with -landlord	0.00	0.00	0.00	FA
4	Used household goods; TV, DVD player, TV stand,	1,000.00	0.00	0.00	FA
5	Books, CD's, DVD's, Tapes/Records, Family Pictur	100.00	0.00	0.00	FA
6	Necessary wearing apparel.	50.00	0.00	0.00	FA
7	Earrings, watch, costume jewelry	50.00	0.00	0.00	FA
8	Debtor owns his own business - Douglas Decoratin	0.00	0.00	0.00	FA
9	2007 Hummer H3 with over 80,000 miles.	10,000.00	0.00	0.00	FA
10	2008 GMC Acadia with over 90,000 miles. Joint wi	6,800.00	0.00	0.00	FA
11	Painting tools and ladders	1,000.00	0.00	0.00	FA
12	Family Pets/Animals. 1 dog, 1 cat	0.00	0.00	0.00	FA
13	Debtor's interest as beneficiary in Trust	9,500.00	9,500.00	9,500.00	FA
13	<b>Assets Totals (Excluding unknown values)</b>	<b>\$29,510.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 15, 2016

Current Projected Date Of Final Report (TFR): June 19, 2016 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 15-82098-TML

**Case Name:** BIESCHKE, DOUGLAS EDWARD

**Taxpayer ID #:** \*\*-\*\*\*2331

**Period Ending:** 06/19/16

**Trustee:** STEPHEN G. BALSLEY (330410)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*7566 - Checking Account

**Blanket Bond:** \$6,620,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/21/16	{13}	Douglas Bieschke	Debtor's 50% interest in corpus of Bieschke Trust	1141-000	9,500.00		9,500.00
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	9,490.00
06/03/16	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/03/2016 FOR CASE #15-82098, Bond #016018067	2300-000		4.49	9,485.51

<b>ACCOUNT TOTALS</b>	<b>9,500.00</b>	<b>14.49</b>	<b>\$9,485.51</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>9,500.00</b>	<b>14.49</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$9,500.00</b>	<b>\$14.49</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****7566	9,500.00	14.49	9,485.51
	<b>\$9,500.00</b>	<b>\$14.49</b>	<b>\$9,485.51</b>

## Exhibit C

Case: 15-82098-TML BIESCHKE, DOUGLAS EDWARD

Claims Bar Date: 02/04/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Barrick, Switzer, Long, Balsley & Van Evera 6833 Stalter Drive Rockford, IL 61108 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 08/17/15		\$2,727.00 \$2,727.00	\$0.00	\$2,727.00
	STEPHEN G. BALSLEY 6833 STALTER DRIVE ROCKFORD, IL 61108 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 08/17/15		\$1,700.00 \$1,700.00	\$0.00	\$1,700.00
1	Capital One Bank (USA), N.A. PO Box 71083  Charlotte, NC 28272-1083	Unsecured 11/20/15	PO Box 71083 Charlotte, NC 282721083 ----- * * *	\$6,888.03 \$6,888.03	\$0.00	\$6,888.03
	<7100-00 General Unsecured § 726(a)(2)>, 610					
2	Capital One Bank (USA), N.A. PO Box 71083  Charlotte, NC 28272-1083	Unsecured 11/20/15	PO Box 71083 Charlotte, NC 282721083 ----- * * *	\$6,887.51 \$6,887.51	\$0.00	\$6,887.51
	<7100-00 General Unsecured § 726(a)(2)>, 610					
3	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured 11/24/15	c o Becket and Lee LLP POB 3001 Malvern, PA 193550701 ----- * * *	\$12,479.05 \$12,479.05	\$0.00	\$12,479.05
	<7100-00 General Unsecured § 726(a)(2)>, 610					
4	Citibank, N.A. c/o American InfoSource LP PO Box 248840 Oklahoma City, OK 73124-8840	Unsecured 02/02/16	c/o American InfoSource LP PO Box 248840 Oklahoma City, OK 731248840 ----- * * *	\$1,474.65 \$1,474.65	\$0.00	\$1,474.65
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Exhibit C

Case: 15-82098-TML BIESCHKE, DOUGLAS EDWARD

Claims Bar Date: 02/04/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
5	Portfolio Recovery Associates, LLC Successor to CITIBANK NA (GATEWAY) POB 12914 Norfolk, VA 23541	Unsecured 02/04/16	Successor to CITIBANK, N.A.,(GATEWAY),POB 41067 Norfolk, VA 23541	\$2,623.60 \$2,623.60	\$0.00	\$2,623.60
-----* * *						
<7100-00 General Unsecured § 726(a)(2)>, 610						

Case Total: \$0.00 \$34,779.84

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 15-82098-TML

Case Name: BIESCHKE, DOUGLAS EDWARD

Trustee Name: STEPHEN G. BALSLEY

**Balance on hand:** \$ 9,485.51

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 9,485.51

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - STEPHEN G. BALSLEY	1,700.00	0.00	1,700.00
Attorney for Trustee, Fees - Barrick, Switzer, Long, Balsley & Van Evera	2,727.00	0.00	2,727.00

Total to be paid for chapter 7 administration expenses: \$ 4,427.00

Remaining balance: \$ 5,058.51

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 5,058.51

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00  
 Remaining balance: \$ 5,058.51

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 30,352.84 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 16.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Capital One Bank (USA), N.A.	6,888.03	0.00	1,147.94
2	Capital One Bank (USA), N.A.	6,887.51	0.00	1,147.85
3	American Express Bank, FSB	12,479.05	0.00	2,079.72
4	Citibank, N.A.	1,474.65	0.00	245.76
5	Portfolio Recovery Associates, LLC	2,623.60	0.00	437.24

Total to be paid for timely general unsecured claims: \$ 5,058.51  
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00



Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00